Huron County Airport Authority	7:51 AM
Balance Sheet	
As of January 31, 2021	02/05/2021 Cash Basis
·	Jan 31, 21
ASSETS	<u> </u>
Current Assets	
Checking/Savings	
Civista 25409494	17,531.62
Total Checking/Savings	17,531.62
Accounts Receivable	
Accounts Receivable	8,210.71_
Total Accounts Receivable	-8,210.71
Total Current Assets	9,320.91
Fixed Assets	·
Equipment	33,426.59
Total Fixed Assets	33,426.59
TOTAL ASSETS	42,747.50
LIABILITIES & EQUITY	
Equity	40 922 92
Opening Balance Equity	40,822.82 3,877.06
Retained Earnings Net Income	•
	-1,952.38
Total Equity	42,747.50
TOTAL LIABILITIES & EQUITY	42,747.50
Huron County Airport Authority	7:53 AM
Total Profit & Loss YTD	02/05/2021
January 2021	Cash Basis
oundary 2021	Jan 21
Ordinary Income/Expense	
Income	
Fuel Sales	1,095.18
Hangar Rent	1,185.80
Public Records Request Income	28.75
Total Income	2,309.73
Expense	_,
Credit Card Processing	23.49
Maintenance Expense	157.37
Office Expense	
Postage	159.60
Total Office Expense	159.60
Ohio EPA Reporting	400.00
• • •	2,228.96
Propane	2,220.50
Propane Sales Tax	2,220.90
·	-0.24

Total Sales Tax 32.21 Secretary / Treasurer 200.00 Supplies 184.00 Utilities Electric 561.60 Telephone Expense 150.73 Water 164.15 Total Utilities 876.48 Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1,952.38 Huron County Airport Authority 7:48 AM Airport Profit & Loss YTD 02/05/2021 Cash Basis Jan 21 Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense 159.60 Postage 159.60			
Secretary / Treasurer 200.00			
Supplies 184.00	Total Sales Tax		32.21
Utilities Electric 561.60 Telephone Expense 150.73 Water 164.15 Total Utilities 876.48 Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1,952.38 Huron County Airport Authority 7:48 AM Airport Profit & Loss YTD 02/05/2021 Cash Basis Jan 21 Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Destage 159.60	Secretary / Treasu	ntet	200.00
Electric 561.60 Telephone Expense 150.73 Water 164.15 Total Utilities 876.48 Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1	Suppl ies		184.00
Telephone Expense 150.73 Water 164.15 Total Utilities 876.48 Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1,952.38 Huron County Airport Authority 7:48 AM Airport Profit & Loss YTD 02/05/2021 Cash Basis Jan 21 Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense	Utilities		
Mater 164.15 16		Electric	561.60
Total Utilities 876.48 Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1,952.38 Huron County Airport Authority 7:48 AM Airport Profit & Loss YTD 02/05/2021 Cash Basis Jan 21 Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Postage 159.60		Telephone Expense	150.73
Total Expense 4,262.11 Net Ordinary Income -1,952.38 Net Income -1,952.38 Huron County Airport Authority 7:48 AM Airport Profit & Loss YTD 02/05/2021 Cash January 2021 Easis Jan 21 Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Postage 159.60		Water	164.15
Net Ordinary Income -1,952.38	Total Utilities		876.48
Huron County Airport Authority	Total Expense		4,262.11
Huron County Airport Authority Airport Profit & Loss YTD 02/05/2021 Cash January 2021 Ordinary Income/Expense Income Fuel Sales Income Fuel Sales Hangar Rent Public Records Request Income 28.75 Total Income Expense Credit Card Processing Maintenance Expense Office Expense Postage 159.60	Net Ordinary Income		
Airport Profit & Loss YTD 02/05/2021 January 2021 Cash Basis Jan 21 Ordinary Income/Expense Income 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense 23.49 Maintenance Expense 157.37 Office Expense 159.60	Net Income		<u>-1,952.38</u>
Ordinary Income/Expense Income Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense		A 41	
Income 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense 23.49 Maintenance Expense 157.37 Office Expense 159.60	Airport Profit & Los	•	02/05/2021 Cash Basis
Fuel Sales 1,095.18 Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense 23.49 Maintenance Expense 157.37 Office Expense 159.60	Airport Profit & Los January 2021	s YTD	02/05/2021 Cash Basis
Hangar Rent 1,185.80 Public Records Request Income 28.75 Total Income 2,309.73 Expense 23.49 Maintenance Expense 157.37 Office Expense 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper	s YTD	02/05/2021 Cash Basis
Public Records Request Income 28.75 Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Postage 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper	s YTD	02/05/2021 Cash Basis Jan 21
Total Income 2,309.73 Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Postage 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales	s YTD	02/05/2021 Cash Basis Jan 21
Expense Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense Postage 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent	ss YTD	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80
Credit Card Processing 23.49 Maintenance Expense 157.37 Office Expense 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R	ss YTD	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75
Maintenance Expense 157.37 Office Expense 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R Total Income	ss YTD	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75
Office Expense Postage 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R Total Income Expense	nse	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75 2,309.73
Postage159.60_	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R Total Income Expense Credit Card Proce	nse Request Income	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75 2,309.73
•	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R Total Income Expense Credit Card Proce Maintenance Exp	nse Request Income	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75 2,309.73
Total Office Expense 159.60	Airport Profit & Los January 2021 Ordinary Income/Exper Income Fuel Sales Hangar Rent Public Records R Total Income Expense Credit Card Proce Maintenance Exp	nse Request income essing	02/05/2021 Cash Basis Jan 21 1,095.18 1,185.80 28.75 2,309.73 23.49 157.37

Sales Tax Discount

Telephone Expense

Sales Tax - Other

Electric

Water

400.00

-0.24

32.45

32.21

200.00

184.00

561.60

150.73

164.15

876.48

4,262.11

-1,952.38

-1,952.38

2,228.96

Ohio EPA Reporting

Total Sales Tax

Supplies Utilities

Total Utilities

Total Expense

Net Ordinary Income

Net Income

Secretary / Treasurer

Propane Sales Tax